

Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	\$31,336,997
September 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Fund Contract Change Order for unforeseen crawlspace conditions at Williams ES Open Concept Project 23-0009		-\$1,392,257
Prop A	Additional funds for project 25-0031-WLDRG offsite Swing		-\$750,000
Prop A	Fund unforeseen Change Order for Flintoco LLC for Wooten ES Project 23-0013		-\$1,769,054
Total September 2025			-\$3,911,311
August 2025 - 2022 Bond Budget Amendments			
No 2022 Bond Contingency Transfers			
July 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Transfer funds from Program Contingency to 23-0068-Swing after moving prematurely		-\$1,500,000
Total July 2025			-\$1,500,000
June 2025 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
May 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Transferring Funds from 230069-Sims back to Program Contingency		\$472,039
Prop A	Additional funds for project 250237-BAS at Oak Hill		-\$427,116
Prop A	Additional funds for project 240028-Winn		-\$25,389
Prop A	Additional funds for project 230009-Williams Change Order 01		-\$500,000
Prop A	Additional funds for project 250033-Cook ES outdoor learning project		-\$95,000
Prop A	Transferring Funds from 230038-SEES, 230068-Swing, 230073-NECHS and 230062-Small back to Program Contingency		\$3,157,630
Total May 2025			\$2,582,164
April 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Winn -Transferring Funds between Winn projects 260025 and 240028		\$25,389
Total April 2025			\$25,389
March 2025 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
February 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for the 240002-Akins project		-\$1,500,000
Total February 2025			-\$1,500,000
January 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for the Districtwide Rekey Project		-\$300,000
Prop A	Transferring Funds from 240207-RAPID project for redistribution to 240002-Akins project		\$1,500,000
Total January 2025			\$1,200,000
December 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for Program Management CAT Meetings		-\$15,000
Prop A	Redistribution of funds to the Districtwide Rekey Project		\$300,000
Total December 2024			\$285,000
November 2024 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
October 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for Change Orders on project 230068-SWING Hill ES		-\$12,294
Prop A	Transferring Funds from 231010-Turf & 230036 (HS Athletic Facility Project) for redistribution to 230021-Crocket and increase to 9 HS Turf Projects		\$9,537,286
Prop A	Additional funds for project 230012-Linder		-\$26,875,000
Prop A	Additional funds for project condemnations for projects 230017-Pecan Springs, 230018-Houston, 230026-Barrington, 230029-Oak Springs, 240005-Wooldridge, 240009-Andrews		-\$3,630,000

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Prop A	Redistribution of funds to 230021-Crocket and 231010-Turf projects		-\$12,037,286
Prop A	Additional funds for Districtwide Certification Associates		-\$1,200,000
Total October 2024			-\$34,217,294
September 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for Change Orders on project 230068-SWING (Sadler Means, Langford, Wooten, & Pecan Springs)		
	Sadler Means and Langford Electricity Connection Materials		-\$1,343,111
	Sadler Means MS		-\$1,145,815
	Langford ES		-\$628,502
	Wooten ES		-\$37,380
	Project Contingency Increase		-\$595,192
Total April 2024			-\$3,750,000
August 2024 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
July 2024 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
June 2024 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
May 2024 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
April 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for Program Mgmt Consultants.		-\$600,000
Total April 2024			-\$600,000
March 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Transferring to 2022 Bond Program Mgmt Consultants.		-\$15,000,000
Prop A	Setting up budgets for 230068-SWING (Wooten, Langford, Sadler Means, & Pecan Springs)		-\$18,931,000
Total March 2024			-\$33,931,000
February 2024 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
January 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Additional funds for project 230008-ODOM		-\$2,375,000
Prop A	Additional funds to cover Safety Consulting Contract		-\$24,324
Total January 2024			-\$2,399,324
December 2023 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Setting up Budget for Project 230005-GROUP		-\$5,000,000
Total December 2023			-\$5,000,000
November 2023 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
October 2023 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
September 2023 - 2022 Bond Budget Amendments			
Contingency Transfers			
Prop A	Moving funds into correct Program Management account.		-\$17,874,882
Total September 2023			-\$17,874,882
August 2023 - 2022 Bond Budget Amendments			
No 2022 Bond Budget Amendments			
July 2023 - 2022 Bond Budget Amendments			
Contingency Transfers			

Prop A	Allocate to contingency from mental health center, modernization (full/phased), non-campus, open concept, renovations, secure vestibule and undesignated total project costs.	\$129,093,277
Prop C	Allocate to contingency from Stadiums & Athletic Complexes total project costs.	\$2,834,978
Total July 2023		\$131,928,255

**Notes:**  
 All numbers are as of September 30, 2025.  
 Numbers may not add due to rounding.

Total To Date:	\$31,336,997
Prop A	\$28,502,019
Prop C	\$2,834,978